

STATEMENT 1

FORT ST. JAMES COMMUNITY FOUNDATION SOCIETY

RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2012
(UNAUDITED - SEE NOTICE TO READER)

RECEIPTS

Contributions	\$ 39,302
Fundraising	7,891
Interest	<u>1</u>
	<u>47,194</u>

DISBURSEMENTS

Fundraising	2,668
Advertising and promotion	278
Accounting and legal	275
Travel (net of reimbursement)	<u>(128)</u>
	<u>3,093</u>

EXCESS RECEIPTS OVER DISBURSEMENTS (Statement 2) \$ 44,101

STATEMENT 2

FORT ST. JAMES COMMUNITY FOUNDATION SOCIETY

CHANGES IN NET ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2012
(UNAUDITED - SEE NOTICE TO READER)

	<u>Capital Fund</u>	<u>Fort St. James Fund</u>	<u>Total</u>
BALANCE, OPENING	\$ -	\$ -	\$ -
Excess receipts over disbursements (Statement 1)	44,101	-	44,101
Transfer to Fort St. James Fund	(25,000)	25,000	-
Matching contribution from Northern Development Initiative Trust	<u>-</u>	<u>25,000</u>	<u>25,000</u>
BALANCE, CLOSING (Statement 3)	\$ <u>19,101</u>	\$ <u>50,000</u>	\$ <u>69,101</u>

FORT ST. JAMES COMMUNITY FOUNDATION SOCIETY

FINANCIAL POSITION

AS AT DECEMBER 31, 2012
(UNAUDITED - SEE NOTICE TO READER)

ASSETS

CASH IN INTEGRIS CREDIT UNION	\$ 19,351
CASH HELD BY PRINCE GEORGE COMMUNITY FOUNDATION	<u>50,000</u>
	<u>\$ 69,351</u>

LIABILITIES

ACCOUNTS PAYABLE	\$ 250
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NET ASSETS

FORT ST. JAMES FUND (Statement 2)	50,000
CAPITAL FUND (Statement 2)	<u>19,101</u>
	<u>\$ 69,351</u>

APPROVED BY THE DIRECTORS:

Director_____
Director

FORT ST. JAMES COMMUNITY FOUNDATION SOCIETY

NOTE TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED DECEMBER 31, 2012
(UNAUDITED - SEE NOTICE TO READER)**

1. PURPOSE OF THE ORGANIZATION

Fort St. James Community Foundation Society is a non-for-profit charitable foundation whose purpose is to establish and manage an endowment fund for the purpose of supporting, promoting, advancing and encouraging projects and endeavours which contribute to the well-being of the residents of Fort St. James, B.C. and area. The society is a non-profit organization incorporated under the Society Act of British Columbia and is a partner foundation under the umbrella of the Prince George Community Foundation, a registered charity under the Income Tax Act.

The society collects funds from donations and fundraising efforts in the community. The society then transfers funds in \$25,000 increments to the Prince George Community Foundation (PGCF) which invests the funds and distributes income to the society annually. The funds transferred to PGCF are matched by contributions from the Northern Development Initiative Trust up to \$50,000. The income from the endowment fund is to be distributed in the community to support local social, cultural and environmental needs via local decision making.